
ANC 2E Quarterly Financial Report FY19 Q2

Balance Forward (Checking) \$23,561.56

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$23,561.56

Disbursements

1. Personnel	\$11,217.70
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipm	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$38.89

Total Disbursements \$11,256.59

Ending Balances: Checking \$12,304.97

Savings \$9,224.00

ANC 2E Transactions FY20 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2182	1/7/20	The ANC Security Fund	9	\$0.00	\$25.00	10/2/19
0	1/27/20	District Allotment	D-A	\$5,470.83	\$0.00	
0	2/10/20	District Allotment	D-A	\$5,470.83	\$0.00	
2183	3/2/20	Peter Sacco	9	\$0.00	\$27.20	10/2/19

ANC 2E Transactions FY Q2: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
1/31/20	Premier Bank	D-I	\$0.78	\$0.00
2/28/20	Premier Bank	D-I	\$0.73	\$0.00
3/31/20	Premier Bank	D-I	\$0.79	\$0.00
